

DD/A Registry
23-5021

ROUTING AND RECORD SHEET

SUBJECT: (Optional)

FROM: C/A&CD

2D

EXTENSION

NO.

STAT
STAT

TO: (Officer designation, room number, and building)

DATE

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

1. DD for Compliance/OF
1212 Key

11/22

Aue

Info

2.

3. D/FIN
1212 Key

11/23

GZ

Info Harry -

Recommend your
signature

4.

5. DDA
7D18 Hqs

15 DEC 1983

15 Dec

L

Signature

6.

AQA

15 DEC 1983

J

DD/A REGISTRY

7.

AAA

16 DEC 1983

J

FILE: 30-12

8.

Registry -
Pls forward
the ~~1st~~ memo
to OMB. Thanks

9.

10.

11.

12.

13.

14.

15.

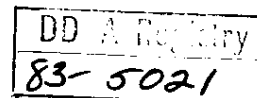
STAT

DDA Subject

Central Intelligence Agency



Washington, D.C. 20505



16 DEC 1983

MEMORANDUM FOR: The Honorable David A. Stockman
Director, Office of Management and Budget

SUBJECT: Report of Interest Penalties Incurred
by the Central Intelligence Agency
During Fiscal Year 1983

REFERENCE: OMB Circular Number A-125
dated August 19, 1982

This memorandum contains the information required in reference relative to interest penalty payments incurred by the Central Intelligence Agency during Fiscal Year 1983. The following is in response to paragraph 11 of reference:

--Number of interest penalties paid	26
--Amount of interest penalties paid	\$ 3,121.55
--Relative frequency, on percentage basis, of penalty payments to total number of payments (45,700)	0.06%
--Payments made 5 days or more before due date	None

--Reasons interest penalties were incurred:

-Payment center administrative error	10
-Appropriate data not resident in payment system	8
-Incorrect mailing address causing payment to be returned	4
-Contract amendment not available in payment center	2
-Signed contract not available in payment center	1
-Computer system malfunction	1

DDA Registry
83-5021

Subj: Report of Interest Penalties Incurred by the
Central Intelligence Agency during Fiscal Year 1983

--Analysis of progress made from previous
years in improving timeliness of
payments:

-The average age of invoices on hand as of
30 September 1983 is 31.1 days, down from
31.5 days on 30 September 1982 (this figure
representing an early impact on the Prompt
Payment Act), and 39.5 on 30 September
1981.

-Unpaid invoices over 30 and 90 days old on
30 September 1983 were 30 and 12 respectively,
compared with 57 and 2 on 30 September 1982,
and 189 and 33 on 30 September 1981.

Harry E. Fitzwater
Deputy Director
for
Administration

Subj: Report of Interest Penalties Incurred by the
Central Intelligence Agency during Fiscal Year 1983

Originator:

[Redacted Signature Box]

Date

23 Nov 83

STAT

Director of Finance

Distribution:

Orig - Addressee

2 - DDA, W/ref.

2 - D/Fin, W/ref.

1 - A&CD, W/ref.